

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

January 29, 2003

REGISTRATION NO.: 24309

BONDS ISSUED BY: Wellington-Napoleon R-IX School District

AMOUNT OF ISSUE: \$810,000.00

COUNTY: of Lafayette

DATE OF ISSUE: January 30, 2003 (Series 2003A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$810,000 of the District's General Obligation Refunding Bonds, Series 1998 that mature on March 1, 2004 through March 1, 2013, and to pay a portion of the cost of issuance thereof

Rate of Interest	Amount	Maturity
1.250%	\$ 80,000.00	03/01/2004
1.550%	80,000.00	03/01/2005
1.950%	80,000.00	03/01/2006
2.300%	90,000.00	03/01/2007
2.700%	90,000.00	03/01/2008
3.100%	90,000.00	03/01/2009
3.450%	100,000.00	03/01/2010
3.600%	100,000.00	03/01/2011
3.750%	100,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2008 may be redeemed on and after March 1, 2007 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$801,970.00

INTEREST RATE: 3.2996%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable